

State Agency Dividends for PY2015 (7/1/2014 - 6/30/2015)

Premium and losses as of 6/30/2017

<u>Policy Name</u>	<u>Premium</u>	<u>Losses</u>	<u>Loss Ratio</u>	<u>Dividend Factor</u>	<u>Dividend</u>	<u>Federal Share</u>	<u>Net Dividend</u>
DEPT OF MONTANA SCHOOL FOR DEAF & BLIND	63,927	4,737	7.4%	0.307	19,625.56	-	19,625.56
DEPARTMENT OF STATE AUDITOR	30,231	390	1.3%	0.331	10,006.51	-	10,006.51
DEPARTMENT OF ENVIRONMENTAL QUALITY	137,145	13,896	10.1%	0.294	40,320.60	-	40,320.60
DEPARTMENT OF REVENUE	224,487	77,660	34.6%	0.186	41,754.67	-	41,754.67
DEPARTMENT OF AGRICULTURE	50,192	18,034	35.9%	0.073	3,664.04	-	3,664.04
DEPARTMENT OF SECRETARY OF STATE	37,748	806	2.1%	0.338	12,758.69	-	12,758.69
DEPARTMENT OF OFFICE PUBLIC INSTRUCTION	58,010	23	0.0%	0.346	20,071.30	-	20,071.30
DEPARTMENT OF MILITARY AFFAIRS	215,048	6,969	3.2%	0.372	79,997.70	-	79,997.70
DEPARTMENT OF PUBLIC SERVICE COMMISSION	18,736	0	0.0%	0.325	6,089.16	-	6,089.16
DEPARTMENT OF GOVERNORS OFFICE	25,379	0	0.0%	0.331	8,400.31	-	8,400.31
DEPARTMENT OF NATURAL RESOURCES	493,134	72,359	14.7%	0.326	160,761.61	-	160,761.61
DEPT OF PUBLIC HEALTH AND HUMAN SERVICES	3,197,861	1,821,810	57.0%	0.116	370,951.92	-	370,951.92
DEPARTMENT OF LABOR & INDUSTRY	329,501	81,120	24.6%	0.268	88,306.29	-	88,306.29
DEPARTMENT OF LIVESTOCK	84,936	28,028	33.0%	0.138	11,721.16	-	11,721.16
DEPARTMENT OF PUBLIC EMPLOYEES RETIREMENT	16,488	0	0.0%	0.320	5,276.30	-	5,276.30
DEPARTMENT OF LIBRARY COMMISSION	12,121	18	0.1%	0.316	3,830.13	-	3,830.13
DEPARTMENT OF HISTORICAL SOCIETY	23,097	3,481	15.1%	0.199	4,596.35	-	4,596.35
DEPARTMENT OF LEGISLATIVE BRANCH	65,609	8,587	13.1%	0.268	17,583.32	-	17,583.32
DEPARTMENT OF CORRECTIONS	2,199,270	1,146,974	52.2%	0.142	312,296.38	-	312,296.38
DEPARTMENT OF CRIME CONTROL	5,540	0	0.0%	0.311	1,722.82	-	1,722.82
DEPARTMENT OF MONTANA ARTS COUNCIL	3,908	0	0.0%	0.309	1,207.47	-	1,207.47
DEPARTMENT OF JUSTICE	892,904	528,278	59.2%	0.116	103,576.89	-	103,576.89
DEPARTMENT OF CONSUMER COUNSEL	2,989	0	0.0%	0.309	923.63	-	923.63
DEPARTMENT OF COMMISSIONER OF POLITICAL	5,086	0	0.0%	0.311	1,581.84	-	1,581.84
DEPARTMENT OF BOARD OF PUBLIC EDUCATION	1,619	0	0.0%	0.308	498.51	-	498.51
DEPARTMENT OF COMMERCE	74,379	2,361	3.2%	0.346	25,734.97	-	25,734.97
DEPT OF MILITARY STATE DECLARED EMERG	235	0	0.0%	0.308	72.38	-	72.38
DEPARTMENT OF OFFICE OF PUBLIC DEFENDER	112,123	11,629	10.4%	0.294	32,964.28	-	32,964.28
Total	8,381,703	3,827,162			1,386,294.79	-	1,386,294.79

State Agencies Not Receiving Dividends for PY2015

Premium and losses as of 6/30/2017

<u>Policy Name</u>	<u>Premium</u>	<u>Losses</u>	<u>Loss Ratio</u>	Dividend <u>Factor</u>	<u>Dividend</u>
DEPARTMENT OF TRANSPORTATION	3,647,828	2,330,835	63.9%	0.000	-
DEPARTMENT OF FISH, WILDLIFE & PARKS	594,685	944,880	158.9%	0.000	-
DEPARTMENT OF TEACHERS RETIREMENT SYSTEM	10,005	4,630	46.3%	0.000	-
DEPARTMENT OF ADMINISTRATION	196,284	118,492	60.4%	0.000	-
DEPARTMENT OF JUDICIARY	171,007	173,112	101.2%	0.000	-
Total	4,619,809	3,571,949			-